

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re

BIG LOTS, INC, *et al.*,¹

Debtors.

Chapter 11

Case No. 24-11967 (JKS)

(Jointly Administered)

NOTICE OF RECLAMATION DEMAND OF TOWNLEY. INC

PLEASE TAKE NOTICE that by and through its undersigned counsel Wilk Auslander LLP, Townley, Inc. (“***Townley***”) hereby files this notice of the delivery of written demand for reclamation of goods pursuant to 11 U.S.C. § 546(c), upon Big Lots Stores, LLC, as successor in interest to Big Lots Stores, Inc., and its affiliated debtors (collectively, the “***Debtors***”) and Debtors’ counsel, to reclaim certain assets (the “***Goods***”) that are subject to reclamation. The Goods were manufactured and sold to the Big Lots Stores, LLC, as successor in interest to Big Lots Stores, Inc., in the ordinary course of Townley’s business and delivered to and received by the Debtors during the forty-five (45) day period prior to the filing of the above- captioned chapter 11 cases while the Debtors were insolvent. Townley attaches as **EXHIBIT A** and incorporates herein by reference a copy of its formal reclamation demand, with the invoices reflecting the bases for the claim in the amount of \$253,371.60, dated September 30, 2024.

PLEASE TAKE NOTICE that Townley reserves all of its rights and remedies under Title 11 of the United States Code (as amended, the “***Bankruptcy Code***”), the Uniform

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores - PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores - CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163); INFDC, LLC (2820); Big Lots eCommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors’ corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081.

Commercial Code, and any other applicable law, including the right to amend and/or supplement this Notice and to maintain that Townley has title to the Goods. Nothing herein shall be deemed or constitute a waiver of, and Townley expressly reserves any and all rights, claims, remedies, interest, and defenses, whether at law or in equity, including but not limited to Townley's right to an allowed administrative expense claim under section 503(b)(9) of the Bankruptcy Code or under any other applicable federal or state law.

Dated: New York, New York
September 30, 2024

WILK AUSLANDER LLP
Counsel for Townley, Inc.

/s/ Eric J. Snyder
Eric J. Snyder, Esq.
825 Eighth Avenue, 29th Floor
New York, New York 10019
(212) 981-2300

EXHIBIT A

Eric Snyder

From: Eric Snyder
Sent: Monday, September 30, 2024 5:06 PM
To: rdehney@morrisnichols.com; srchurchill@morrisnichols.com;
csawyer@morrisnichols.com
Subject: RECLAMTION DEMAND-Townley, Inc.
Attachments: Townley Invoices-Big Lots (redacted).pdf

Robert J. Dehney, Esq.
Sophie Rogers Churchill, Esq.
Casey Sawyer, Esq.
Morris, Nichols, Arsht & Tunnell
1201 N. Market Street
P O. Box 1347 Wilmington, DE 19899-1347

Re: In re Big Lots, Inc. Delaware Bankruptcy Court
Case No.: 24-11967 JKS **RECLAMATION OF GOODS-Townley, Inc.**

Dear Counsel:

We represent Townley, Inc. ("Townley") in connection with this bankruptcy case. In order to preserve the rights provided by section 546(c) of the Bankruptcy Code, Townley hereby demands the reclamation and immediate return of all goods sold and delivered to Townley and its debtor affiliates (collectively, the "Debtors") by Townley within 45 days prior to the commencement of the Debtors' bankruptcy proceedings (the "Goods"), including without limitation those Goods identified on Exhibit A, redacted to protect proprietary procong information, annexed hereto. This reclamation demand should not be construed to limit Townley's right to recover from, or exercise any other remedy against, any Debtor that has possession, custody, or control over the Goods, or is responsible for payment. Townley expressly reserves its rights under section 503(b)(9) of the Bankruptcy Code to assert an administrative expense claim for the Goods delivered to the Debtors within 20 days prior to the petition date. Townley also reserves the rights to identify additional Goods, and to provide invoices and other supporting documents upon request. This letter should not be construed to create any obligations of Townley to vendors with respect to the relevant Goods or associated reclamation rights.

Sincerely,

Eric J. Snyder


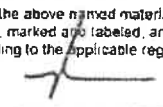

Customer

(All)

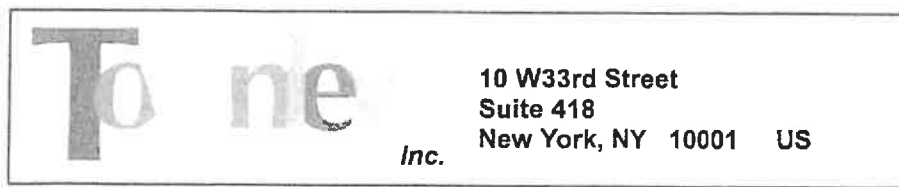
Gross Invoiced Amount USD

| PO No | Invoice No | Total |
|-------------|------------|---------------|
| 95215597 | 284751 | \$ 45,364.80 |
| 95215598 | 284755 | \$ 34,428.00 |
| 95215600 | 284877 | \$ 19,468.80 |
| 95233055 | 284752 | \$ 15,478.44 |
| 95233056 | 284754 | \$ 61,925.82 |
| 95233057 | 284750 | \$ 49,297.92 |
| 95233058 | 284876 | \$ 27,407.82 |
| Grand Total | | \$ 253,371.60 |

9/21

| | | | | | | | |
|--|-------------|----------------|---------------|---|-----------------|---|--|
| Date: 08/29/2024 | | LICEN | | BILL OF LADING | | Page 1 | |
| SHIP FROM | | | | | | Bill of Lading Number: 07195650001136053  (402) 07195650001136053 | |
| Name: Townley Inc Address: 13355 CAMBRIDGE STREET City/State/Zip: Santa Fe Springs, CA 90670 SID#: 1000404 01 | | | | | | | |
| FOB: <input checked="" type="checkbox"/> | | | | | | | |
| SHIP TO | | | | | | Carrier Name: CH ROBINSON Trailer number: 701 Seal number(s): 211592 | |
| Name: BIG LOTS- CSC DISTRIBUTION, IN Location #: 870 Address: MONTGOMERY DC-870 2855 SELMA HIGHWAY City/State/Zip: MONTGOMERY, AL 36108 CID#: BIGLOTS RTS# 32040219 / 31988448 | | | | | | | |
| FOB: <input type="checkbox"/> | | | | | | | |
| THIRD PARTY FREIGHT CHARGES BILL TO: | | | | | | SCAC: RBCL Pro number: P/U# 487054165 | |
| Name: CHR LTL Address: 14800 CHARLSON ROAD, SUITE 2100 City/State/Zip: EDEN PRAIRIE, MN 55347 | | | | | | | |
| SPECIAL INSTRUCTIONS: Volume: 3 282.41 cf 0095233056_40499971, 828118 0095215597_40499477, 826381 | | | | | | | |
| CUSTOMER ORDER INFORMATION | | | | | | | |
| CUSTOMER ORDER NUMBER | | # PKGS | WEIGHT | PALLET/SLIP (CIRCLE ONE) | | ADDITIONAL SHIPPER INFO | |
| 95215597 | | 2656 | 14184 lbs | Y | N | PT#264430 13 PLTS | |
| 95233056 | | 3016 | 11397 lbs | Y | N | PT#264425 17 PLTS | |
| | | 0 | 0 | Y | N | | |
| | | 0 | 0 | Y | N | | |
| | | 0 | 0 | Y | N | | |
| GRAND TOTAL | | 5672 | 25581 lbs | | | | |
| CARRIER INFORMATION | | | | | | | |
| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION | |
| QTY | TYPE | QTY | TYPE | | | | |
| | | 5672 | Ctns | 25581 lbs | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 30 plts | | 5672 | | 25581 lbs | | | |
| | | | | GRAND TOTAL | | | |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____. | | | | | | COD Amount: \$ _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/> | |
| NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B). | | | | | | | |
| RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations. | | | | | | The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges _____ Shipper Signature | |
| SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. DOT  Townley Inc 08/29/2024 Signature / Date | | | | Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver | | Freight Counted <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input checked="" type="checkbox"/> By Driver/Pieces | |
| | | | | CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle  8/29/24 Signature / Date / Cartons Counted Property described above is received in good order, except as noted | | | |

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**PACKING LIST**

PICK NO 264425
PICK DATE 08/15/2024

Page 1 Of 3

BILL TO:

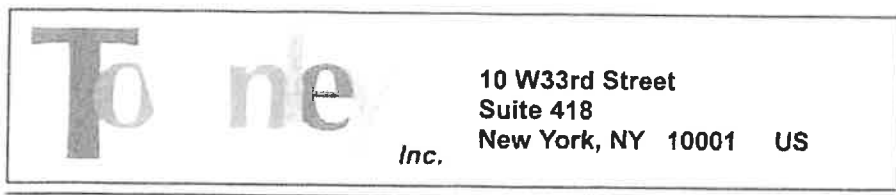
BIG LOTS STORES INC.
300 PHILLIP ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
MONTGOMERY DC-870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108 US

| | | | | | | | | | | |
|-------------------|--------------------|----------------|----------------------|----------|--------------|------------------------------|----------|------------|----------------|-----------------|
| CUSTOMER No. | | CUSTOMER PO NO | | STORE | DEPT | TERMS | | START DATE | CANCEL DATE | |
| BIGLOTS | | 95233056 | | 870 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 | |
| SHIP VIA | | | FOB | | SALESMAN | | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | | Santa Fe Springs, CA | | Karen Abrams | | | 3016 | 1,745.370 4 | 9,826.335 39 |
| LN | ITEM / DESCRIPTION | | | UPC CODE | | REQ DATE | LOCATION | SKU# | UOM | QTY |

| | | | | | | | |
|---|--|--------------|----------|-------|--|--|--|
| 1 | FZ4449PE 2 PK LIP BALM WITH LIGHT-UP MIRROR AND HAIR ACCESSORIES DISPLAY | 719565507199 | 08/30/24 | KENKO | | | |
| 2 | ML5393PE 4 PK LIP BALM WITH LIGHT UP MIRROR DISPLAY | 719565501777 | 08/30/24 | KENKO | | | |
| 3 | ML5394PE 4 PK LIP BALM WITH LIGHT UP MIRROR DISPLAY | 719565367458 | 08/30/24 | KENKO | | | |
| 4 | FZ4438GG LIP GLOSS FLOATER W/KEYCHAIN PLANT-BASED | 719565493799 | 08/30/24 | KENKO | | | |
| 5 | BB0235GA LIP GLOSS SET PLANT BASED | 719565488054 | 08/30/24 | KENKO | | | |
| 6 | LL0387GA LIP GLOSS SET PLANT BASED | 719565488047 | 08/30/24 | KENKO | | | |
| 7 | FZ2469GB NAIL AND BODY ART STICKER SET | 719565455483 | 08/30/24 | KENKO | | | |
| 8 | BB0110GB NAIL AND BODY ART STICKER SET | 719565465956 | 08/30/24 | KENKO | | | |

**PACKING LIST**

PICK NO 264425
PICK DATE 08/15/2024

Page 2 Of 3

BILL TO:


BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
MONTGOMERY DC-870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108 US

| | | | | | | | | | |
|-------------------|--------------------|----------------|----------------------|----------|--------------|------------------------------|---------|----------------|-----------------|
| CUSTOMER No | | CUSTOMER PO NO | | STORE | DEPT | TERMS | | START DATE | CANCEL DATE |
| BIGLOTS | | 95233056 | | 870 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 |
| SHIP VIA | | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | | Santa Fe Springs, CA | | Karen Abrams | | 3016 | 1,745.370 4 | 9,826.335 39 |
| LN | ITEM / DESCRIPTION | | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

| | | | | | | | |
|----|--|--------------|----------|-------|--|--|--|
| 9 | ML5395PE 8 WELL SHADOW PALLETE DISPLAY | 719565507236 | 08/30/24 | KENKO | | | |
| 10 | ML5396PE COSMETIC GIFT BAG SET DISPLAY | 719565507243 | 08/30/24 | KENKO | | | |
| 11 | FZ1933GB MINI NAIL POLISH SET WITH ROLE PLAY NAIL DRYER | 719565437601 | 08/30/24 | KENKO | | | |
| 12 | BB0072GA MINI NAIL POLISH SET WITH ROLE PLAY NAIL DRYER | 719565459610 | 08/30/24 | KENKO | | | |
| 13 | FZ2490GG LIGHT-UP COSMETIC VANITY | 719565462900 | 08/30/24 | KENKO | | | |
| 14 | BB0316GA LIGHT & SOUND COSMETIC VANITY | 719565494093 | 08/30/24 | KENKO | | | |
| 15 | DU0020GC 2 PK LIP BALM PLANT-BASED | 719565462740 | 08/30/24 | KENKO | | | |
| 16 | HW0004GA 2 PK LIP BALM PLANT BASED | 719565488634 | 08/30/24 | KENKO | | | |

| | | |
|---|--|--|
|  | 10 W33rd Street Suite 418 New York, NY 10001 US | |
| | Inc. | |

PACKING LIST

PICK NO 264425
PICK DATE 08/15/2024
Page 3 Of 3

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
MONTGOMERY DC-870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108 US

| | | | | | | | | | |
|-------------------|--------------------|----------------|----------------------|----------|--------------|------------------------------|---------|----------------|-----------------|
| CUSTOMER No | | CUSTOMER PO NO | | STORE | DEPT | TERMS | | START DATE | CANCEL DATE |
| BIGLOTS | | 95233056 | | 870 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 |
| SHIP VIA | | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | | Santa Fe Springs, CA | | Karen Abrams | | 3016 | 1,745.370 4 | 9,826.335 39 |
| LN | ITEM / DESCRIPTION | | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

Total Cartons: 3016

Packed By: _____

Received By: _____



10 W33rd Street
Suite 418
New York, NY 10001 US
Inc.

PACKING LIST

PICK NO 264430
PICK DATE 08/15/2024

Page 1 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
MONTGOMERY DC-870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108 US

| CUSTOMER No | CUSTOMER PO NO | STORE | DEPT | TERMS | | START DATE | CANCEL DATE | |
|-------------------|--------------------|----------------------|----------|------------------------------|----------|------------|----------------|------------------|
| BIGLOTS | 95215597 | 870 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 2656 | 1,537.037 0 | 10,999.75 000 |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

| | | | | | | | |
|---|---|--------------|----------|-------|--|--|--|
| 1 | ML5412PE BATH BOMB IN A FOIL BAG DISPLAY | 719565310010 | 08/30/24 | KENKO | | | |
| 2 | ML5411PE MOLDABLE SLIME SOAP DISPLAY | 719565309991 | 08/30/24 | KENKO | | | |
| 3 | HW0019GG BUBBLE BATH SET | 719565498633 | 08/30/24 | KENKO | | | |
| 4 | BB0329GG BUBBLE BATH SET | 719565498619 | 08/30/24 | KENKO | | | |
| 5 | HW0008GB MINI SHAVE KIT | 719565500831 | 08/30/24 | KENKO | | | |
| 6 | DU0046GB MINI SHAVE KIT | 719565500848 | 08/30/24 | KENKO | | | |

PACKING LIST

PICK NO 264430

PICK DATE 08/15/2024

Page 2 Of 2



**10 W33rd Street
Suite 418
New York, NY 10001 US**
Inc.

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
MONTGOMERY DC-870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108 US


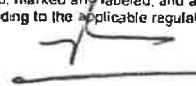
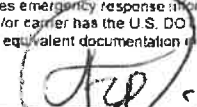
| | | | | | | | | | |
|-------------------|--------------------|----------------|----------------------|----------|--------------|------------------------------|---------|----------------|------------------|
| CUSTOMER No | | CUSTOMER PO NO | | STORE | DEPT | TERMS | | START DATE | CANCEL DATE |
| BIGLOTS | | 95215597 | | 870 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 |
| SHIP VIA | | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | | Santa Fe Springs, CA | | Karen Abrams | | 2656 | 1,537.037 n | 10,999.75 nnn |
| LN | ITEM / DESCRIPTION | | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

Total Cartons: 2656

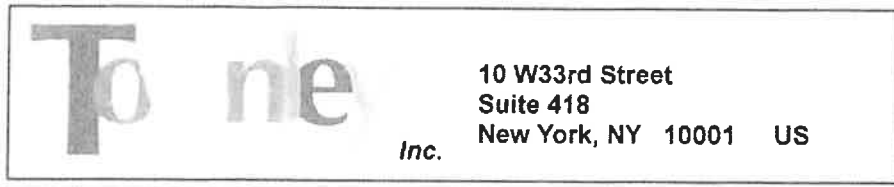
Packed By: _____

Received By: _____

5/24

| | | | | | | | | |
|--|-------------|----------------|------------------|---|-----------------|---|-----------------|--------------|
| Date: 08/29/2024 | | LICEN | | BILL OF LADING | | Page 1 | | |
| SHIP FROM | | | | Bill of Lading Number: 07195650001136060  (402) 07195650001136060 | | | | |
| Name: Townley Inc Address: 13355 CAMBRIDGE STREET City/State/Zip: Santa Fe Springs, CA 90670 SID#: 1000404_01 | | | | | | | | |
| FOB: <input checked="" type="checkbox"/> | | | | | | | | |
| SHIP TO | | | | Carrier Name: LANDSTAR RANGER INTERMODAL Trailer number: ENH464XS35 Seal number(s): 211461 SCAC: LSLG Pro number: | | | | |
| Name: BIG LOTS- CLOSEOUT DISTRIBUTION Location #: 874 Address: TREMONT DC- 874 50 RAUSH CREEK RD. City/State/Zip: TREMONT, PA 17981 CID#: BIGLOTS RTS# 31989593 / 31989404 | | | | | | | | |
| FOB: <input type="checkbox"/> | | | | | | | | |
| THIRD PARTY FREIGHT CHARGES BILL TO: | | | | Freight Charge Terms: <u>(freight charges are prepaid unless marked otherwise)</u> Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input checked="" type="checkbox"/> <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading | | | | |
| Name: CHR LTL Address: 14800 CHARLSON ROAD, SUITE 2100 City/State/Zip: EDEN PRAIRIE, MN 55347 | | | | | | | | |
| SPECIAL INSTRUCTIONS: 0095215598_40499488,0095233057_40499494 , 826536 Volume: 2,538.19 cf | | | | | | | | |
| CUSTOMER ORDER INFORMATION | | | | | | | | |
| CUSTOMER ORDER NUMBER | | # PKGS | WEIGHT | PALLET/SLIP (CIRCLE ONE) | | ADDITIONAL SHIPPER INFO | | |
| 95215598 | | 2014 | 10750 lbs | Y | N | PT#264432 | 10 PLTS | |
| 95233057 | | 2372 | 8939 lbs | Y | N | PT#264426 | 13 PLTS | |
| | | 0 | 0 | Y | N | | | |
| | | 0 | 0 | Y | N | | | |
| | | 0 | 0 | Y | N | | | |
| GRAND TOTAL | | 4386 | 19689 lbs | | | | | |
| CARRIER INFORMATION | | | | | | | | |
| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 360</small> | LTL ONLY | |
| QTY | TYPE | QTY | TYPE | | | | NMFC # | CLASS |
| | | | Ctns | 19689 lbs | | | | 0.0 |
| | | | | | | COSMETICS | 59420 | 85.0 |
| 23 | plts | 4386 | | 19689 lbs | | GRAND TOTAL | | |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____ | | | | | | COD Amount: \$ _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/> | | |
| NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14708(c)(1)(A) and (B). | | | | | | | | |
| RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations | | | | | | The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. | | |
| SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. DOT  Townley Inc 08/29/2024 Signature / Date | | | | | | Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver | | |
| | | | | | | Freight Counted <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input checked="" type="checkbox"/> By Driver/Pieces | | |
| CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle.  Signature / Date / Cartons Counted Property described above is received in good order, except as noted | | | | | | Shipper Signature _____ | | |

8-29-24

**PACKING LIST**

PICK NO 264426
PICK DATE 08/15/2024
Page 1 Of 3

BILL TO:

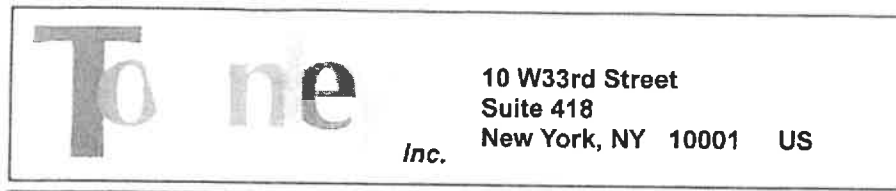
BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CLOSEOUT DISTRIBUTION INC
TREMONT DC- 874
50 RAUSH CREEK RD.
TREMONT, PA 17981 US

| CUSTOMER No. | | CUSTOMER PO NO | STORE | DEPT | TERMS | | START DATE | CANCEL DATE | |
|-------------------|---|----------------|----------------------|----------|------------------------------|------|------------|----------------|-----------------|
| BIGLOTS | | 95233057 | 874 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 09/06/2024 | 09/12/2024 | |
| SHIP VIA | | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | | Santa Fe Springs, CA | | Karen Abrams | | 2372 | 1,372.685 2 | 7,748.655 69 |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY | |
| 1 | FZ4449PE 2 PK LIP BALM WITH LIGHT-UP MIRROR AND HAIR ACCESSORIES DISPLAY | | 719565507199 | 09/06/24 | KENKO | | | | |
| 2 | ML5393PE 4 PK LIP BALM WITH LIGHT UP MIRROR DISPLAY | | 719565501777 | 09/06/24 | KENKO | | | | |
| 3 | ML5394PE 4 PK LIP BALM WITH LIGHT UP MIRROR DISPLAY | | 719565367458 | 09/06/24 | KENKO | | | | |
| 4 | FZ4438GG LIP GLOSS FLOATER W/KEYCHAIN PLANT-BASED | | 719565493799 | 09/06/24 | KENKO | | | | |
| 5 | BB0235GA LIP GLOSS SET PLANT BASED | | 719565488054 | 09/06/24 | KENKO | | | | |
| 6 | LL0387GA LIP GLOSS SET PLANT BASED | | 719565488047 | 09/06/24 | KENKO | | | | |
| 7 | FZ2469GB NAIL AND BODY ART STICKER SET | | 719565455483 | 09/06/24 | KENKO | | | | |
| 8 | BB0110GB NAIL AND BODY ART STICKER SET | | 719565465956 | 09/06/24 | KENKO | | | | |



**PACKING LIST**

PICK NO 264426
PICK DATE 08/15/2024

Page 2 Of 3

BILL TO:


BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CLOSEOUT DISTRIBUTION INC.
TREMONT DC- 874
50 RAUSH CREEK RD.
TREMONT, PA 17981 US

| | | | | | | | | |
|-------------------|--------------------|----------------------|----------|--------------|------------------------------|------------|----------------|-----------------|
| CUSTOMER No. | | CUSTOMER PO NO | STORE | DEPT | TERMS | START DATE | CANCEL DATE | |
| BIGLOTS | | 95233057 | 874 | | N30 DAYS 2% DISCOUNT 15 DAYS | 09/06/2024 | 09/12/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 2372 | 1,372.685 2 | 7,748.655 69 |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

| | | | | | | | |
|----|--|--------------|----------|-------|--|--|--|
| 9 | ML5395PE 8 WELL SHADOW PALLETE DISPLAY | 719565507236 | 09/06/24 | KENKO | | | |
| 10 | ML5396PE COSMETIC GIFT BAG SET DISPLAY | 719565507243 | 09/06/24 | KENKO | | | |
| 11 | FZ1933GB MINI NAIL POLISH SET WITH ROLE PLAY NAIL DRYER | 719565437601 | 09/06/24 | KENKO | | | |
| 12 | BB0072GA MINI NAIL POLISH SET WITH ROLE PLAY NAIL DRYER | 719565459610 | 09/06/24 | KENKO | | | |
| 13 | FZ2490GG LIGHT-UP COSMETIC VANITY | 719565462900 | 09/06/24 | KENKO | | | |
| 14 | BB0316GA LIGHT & SOUND COSMETIC VANITY | 719565494093 | 09/06/24 | KENKO | | | |
| 15 | DU0020GC 2 PK LIP BALM PLANT-BASED | 719565462740 | 09/06/24 | KENKO | | | |
| 16 | HW0004GA 2 PK LIP BALM PLANT BASED | 719565488634 | 09/06/24 | KENKO | | | |

| | | | |
|---|--|--|--|
|  | 10 W33rd Street Suite 418 New York, NY 10001 US | | |
| | <i>Inc.</i> | | |

PACKING LIST

PICK NO 264426
PICK DATE 08/15/2024

Page 3 Of 3

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CLOSEOUT DISTRIBUTION INC.
TREMONT DC- 874
50 RAUSH CREEK RD.
TREMONT, PA 17981 US

| CUSTOMER NO | CUSTOMER PO NO | STORE | DEPT | TERMS | | START DATE | CANCEL DATE | |
|-------------------|--------------------|----------------------|----------|------------------------------|----------|------------|----------------|-----------------|
| BIGLOTS | 95233057 | 874 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 09/06/2024 | 09/12/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 2372 | 1,372.685 2 | 7,748.655 69 |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

17 FZ4449PE 719565507199 09/06/24 KENKO
2 PK LIP BALM WITH LIGHT-UP MIRROR AND HAIR
ACCESSORIES DISPLAY

Total Cartons: 2372

Packed By: _____

Received By: _____



10 W33rd Street
Suite 418
New York, NY 10001 US
Inc.

PACKING LIST

PICK NO 264432
PICK DATE 08/15/2024

Page 1 Of 2


BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CLOSEOUT DISTRIBUTION INC.
TREMONT DC- 874
50 RAUSH CREEK RD.
TREMONT, PA 17981 US

| CUSTOMER No. | | CUSTOMER PO NO | STORE | DEPT | TERMS | START DATE | CANCEL DATE | |
|-------------------|---|----------------------|--------------|--------------|------------------------------|------------|----------------|-----------------|
| BIGLOTS | | 95215598 | 874 | | N30 DAYS 2% DISCOUNT 15 DAYS | 09/06/2024 | 09/12/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 2014 | 1,165.509 3 | 8,326.460 nn |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |
| 1 | ML5412PE BATH BOMB IN A FOIL BAG DISPLAY | | 719565310010 | 09/06/24 | KENKO | | | |
| 2 | ML5411PE MOLDABLE SLIME SOAP DISPLAY | | 719565309991 | 09/06/24 | KENKO | | | |
| 3 | HW0019GG BUBBLE BATH SET | | 719565498633 | 09/06/24 | KENKO | | | |
| 4 | BB0329GG BUBBLE BATH SET | | 719565498619 | 09/06/24 | KENKO | | | |
| 5 | HW0008GB MINI SHAVE KIT | | 719565500831 | 09/06/24 | KENKO | | | |
| 6 | DU0046GB MINI SHAVE KIT | | 719565500848 | 09/06/24 | KENKO | | | |

| | | |
|---|--|--|
|  | 10 W33rd Street Suite 418 New York, NY 10001 US | |
| | <i>Inc.</i> | |

PACKING LIST

PICK NO 264432
PICK DATE 08/15/2024

Page 2 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CLOSEOUT DISTRIBUTION INC.
TREMONT DC- 874
50 RAUSH CREEK RD.
TREMONT, PA 17981 US

| | | | | | | | | |
|-------------------|--------------------|----------------------|----------|------------------------------|------------|----------------|-----------------|-----|
| CUSTOMER No | CUSTOMER PO NO | STORE | DEPT | TERMS | START DATE | CANCEL DATE | | |
| BIGLOTS | 95215598 | 874 | | N30 DAYS 2% DISCOUNT 15 DAYS | 09/06/2024 | 09/12/2024 | | |
| SHIP VIA | | FOB | | SALESMAN | CARTONS | CUBES | WEIGHT | |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | 2014 | 1,165.509 3 | 8,326.460 nn | |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

Total Cartons: 2014

Packed By: _____

Received By: _____

Date: 09/03/2024 LICEN

BILL OF LADING

Page 1

SHIP FROM

Name: **Townley Inc**
 Address: **13355 CAMBRIDGE STREET**
 City/State/Zip: **Santa Fe Springs, CA 90670**
 SID#: **1000404 01**

FOB: ☒Bill of Lading Number: **07195650001136077**

(402) 07195650001136077

SHIP TO

Name: **BIG LOTS DURANT DC, LLC** Location #: **879**
 Address: **DURANT DC- 879**
2306 ENTERPRISE BLVD.
 City/State/Zip: **DURANT, OK 74701**
 CID#: **BIGLOTS RTS# 31989335 / 31988658** FOB: ☐

Carrier Name: **CH ROBINSON**Trailer number: **95122**

Seal number(s):

SCAC: **RBCL**Pro number: **P/U# 486885838**

THIRD PARTY FREIGHT CHARGES BILL TO:

Name: **CHR LTL**
 Address: **14800 CHARLSON ROAD, SUITE 2100**
 City/State/Zip: **EDEN PRAIRIE, MN 55347**

SPECIAL INSTRUCTIONS: **0095233058_40499487,0095215600_40499481, 826488** Volume: **1,424.19** cf

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)Prepaid ☐ Collect ☒ 3rd Party ☒

☐ Master Bill of Lading: with attached
 (check box) underlying Bills of Lading

CUSTOMER ORDER INFORMATION

| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP (CIRCLE ONE) | | ADDITIONAL SHIPPER INFO | |
|-----------------------|-------------|------------------|-----------------------------|---|-------------------------|--------|
| 95215600 | 1137 | 6110 lbs | Y | N | PT#264429 | 5 PLTS |
| 95233058 | 1324 | 5024 lbs | Y | N | PT#264424 | 8 PLTS |
| | 0 | 0 | Y | N | | |
| | 0 | 0 | Y | N | | |
| | 0 | 0 | Y | N | | |
| GRAND TOTAL | 2461 | 11134 lbs | | | | |

CARRIER INFORMATION

| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small> | LTL ONLY | |
|--------------------|------|---------|------|-----------|-------------|--|----------|-------|
| QTY | TYPE | QTY | TYPE | | | | NMFC # | CLASS |
| | | 2461 | Ctns | 11134 lbs | | | | 0.0 |
| | | | | | | COSMETICS | 59420 | 85.0 |
| 13 pils | | 2461 | | 11134 lbs | | | | |
| GRAND TOTAL | | | | | | | | |

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

per

COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature _____ Shipper

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. DOT

Townley Inc
 Signature / Date

09/03/2024

Trailer Loaded:

☒ By Shipper☐ By Driver

Freight Counted

☐ By Shipper

☐ By Driver/pallets
 said to contain

☒ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards
 Carrier certifies emergency response information was made
 available and/or carrier has the U.S. DOT emergency response
 guidebook or equivalent documentation in the vehicle

Alfredo C.
 Signature / Date / Cartons Counted

Property described above is received in good order, except as noted

S



**10 W33rd Street
Suite 418
New York, NY 10001 US**
Inc.

PACKING LIST

PICK NO 264424
PICK DATE 08/15/2024

Page 1 Of 3

BILL TO:


BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS DURANT DC, LLC
DURANT DC- 879
2306 ENTERPRISE BLVD.
DURANT, OK 74701 US

| | | | | | | | | |
|-------------------|--------------------|----------------------|----------|------------------------------|------------|-------------|-----------------|-----|
| CUSTOMER No. | CUSTOMER PO NO | STORE | DEPT | TERMS | START DATE | CANCEL DATE | | |
| BIGLOTS | 95233058 | 879 | | N30 DAYS 2% DISCOUNT 15 DAYS | 08/30/2024 | 09/05/2024 | | |
| SHIP VIA | | FOB | | SALESMAN | CARTONS | CUBES | WEIGHT | |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | 1324 | 766.2037 | 4,325.450 RR | |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |
| 1 | FZ4440DE | | | | | | | |

| | | | | | | | |
|---|--|--------------|----------|-------|--|--|--|
| 1 | FZ4449PE 2 PK LIP BALM WITH LIGHT-UP MIRROR AND HAIR ACCESSORIES DISPLAY | 719565507199 | 08/30/24 | KENKO | | | |
| 2 | ML5393PE 4 PK LIP BALM WITH LIGHT UP MIRROR DISPLAY | 719565501777 | 08/30/24 | KENKO | | | |
| 3 | ML5394PE 4 PK LIP BALM WITH LIGHT UP MIRROR DISPLAY | 719565367458 | 08/30/24 | KENKO | | | |
| 4 | FZ4438GG LIP GLOSS FLOATER W/KEYCHAIN PLANT-BASED | 719565493799 | 08/30/24 | KENKO | | | |
| 5 | BB0235GA LIP GLOSS SET PLANT BASED | 719565488054 | 08/30/24 | KENKO | | | |
| 6 | LL0387GA LIP GLOSS SET PLANT BASED | 719565488047 | 08/30/24 | KENKO | | | |
| 7 | FZ2469GB NAIL AND BODY ART STICKER SET | 719565455483 | 08/30/24 | KENKO | | | |
| 8 | BB0110GB NAIL AND BODY ART STICKER SET | 719565465956 | 08/30/24 | KENKO | | | |

| | |
|---|--|
|  | 10 W33rd Street Suite 418 New York, NY 10001 US |
| | Inc. |

PACKING LIST

PICK NO 264424
PICK DATE 08/15/2024

Page 2 Of 3

BILL TO:


BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS DURANT DC, LLC
DURANT DC- 879
2306 ENTERPRISE BLVD.
DURANT, OK 74701 US

| | | | | | | | | |
|-------------------|--------------------|----------------------|----------|------------------------------|----------|------------|-------------|-----------------|
| CUSTOMER No | CUSTOMER PO NO | STORE | DEPT | TERMS | | START DATE | CANCEL DATE | |
| BIGLOTS | 95233058 | 879 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 1324 | 766.2037 | 4,325.450 RR |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

| | | | | | | | |
|----|--|--------------|----------|-------|--|--|--|
| 9 | ML5395PE | 719565507236 | 08/30/24 | KENKO | | | |
| | 8 WELL SHADOW PALLETE DISPLAY | | | | | | |
| 10 | ML5396PE | 719565507243 | 08/30/24 | KENKO | | | |
| | COSMETIC GIFT BAG SET DISPLAY | | | | | | |
| 11 | FZ1933GB | 719565437601 | 08/30/24 | KENKO | | | |
| | MINI NAIL POLISH SET WITH ROLE PLAY NAIL DRYER | | | | | | |
| 12 | BB0072GA | 719565459610 | 08/30/24 | KENKO | | | |
| | MINI NAIL POLISH SET WITH ROLE PLAY NAIL DRYER | | | | | | |
| 13 | FZ2490GG | 719565462900 | 08/30/24 | KENKO | | | |
| | LIGHT-UP COSMETIC VANITY | | | | | | |
| 14 | BB0316GA | 719565494093 | 08/30/24 | KENKO | | | |
| | LIGHT & SOUND COSMETIC VANITY | | | | | | |
| 15 | DU0020GC | 719565462740 | 08/30/24 | KENKO | | | |
| | 2 PK LIP BALM PLANT-BASED | | | | | | |
| 16 | HW0004GA | 719565488634 | 08/30/24 | KENKO | | | |
| | 2 PK LIP BALM PLANT BASED | | | | | | |

| | |
|---|-----------------------|
|  | 10 W33rd Street |
| | Suite 418 |
| Inc. | New York, NY 10001 US |

PACKING LIST

PICK NO 264424
PICK DATE 08/15/2024
Page 3 Of 3

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS DURANT DC, LLC
DURANT DC- 879
2306 ENTERPRISE BLVD.
DURANT, OK 74701 US

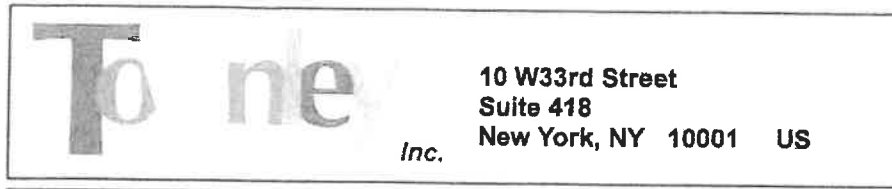
| CUSTOMER No | CUSTOMER PO NO | | STORE | DEPT | TERMS | | START DATE | CANCEL DATE |
|-------------------|--------------------|----------------------|----------|--------------|------------------------------|---------|------------|-----------------|
| BIGLOTS | 95233058 | | 879 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 1324 | 766.2037 | 4,325.450 RR |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

17 FZ4449PE 719565507199 08/30/24 KENKO
2 PK LIP BALM WITH LIGHT-UP MIRROR AND HAIR
ACCESSORIES DISPLAY

Total Cartons: 1324

Packed By: _____

Received By: _____

**PACKING LIST**

PICK NO 264429
PICK DATE 08/15/2024

Page 1 Of 2

BILL TO:


BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS DURANT DC, LLC
DURANT DC- 879
2306 ENTERPRISE BLVD.
DURANT, OK 74701 US

| CUSTOMER No. | CUSTOMER PO NO | STORE | DEPT | TERMS | | START DATE | CANCEL DATE | |
|-------------------|--------------------|----------------------|----------|------------------------------|------|------------|-------------|-----------------|
| BIGLOTS | 95215600 | 879 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 1137 | 657.9861 | 4,723.045 nn |
| LN | ITEM / DESCRIPTION | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY | |

| | | | | | | | |
|---|---|--------------|----------|-------|--|--|--|
| 1 | ML5412PE BATH BOMB IN A FOIL BAG DISPLAY | 719565310010 | 08/30/24 | KENKO | | | |
| 2 | ML5411PE MOLDABLE SLIME SOAP DISPLAY | 719565309991 | 08/30/24 | KENKO | | | |
| 3 | HW0019GG BUBBLE BATH SET | 719565498633 | 08/30/24 | KENKO | | | |
| 4 | BB0329GG BUBBLE BATH SET | 719565498619 | 08/30/24 | KENKO | | | |
| 5 | HW0008GB MINI SHAVE KIT | 719565500831 | 08/30/24 | KENKO | | | |
| 6 | DU0046GB MINI SHAVE KIT | 719565500848 | 08/30/24 | KENKO | | | |

| | | | |
|---|--|--|--|
|  | 10 W33rd Street Suite 418 New York, NY 10001 US | | |
| | Inc. | | |

PACKING LIST

PICK NO 264429
PICK DATE 08/15/2024

Page 2 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS DURANT DC, LLC
DURANT DC- 879
2306 ENTERPRISE BLVD.
DURANT, OK 74701 US

| | | | | | | | | |
|-------------------|--------------------|----------------------|----------|------------------------------|----------|------------|-------------|-----------------|
| CUSTOMER No. | CUSTOMER PO NO | STORE | DEPT | TERMS | | START DATE | CANCEL DATE | |
| BIGLOTS | 95215600 | 879 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/30/2024 | 09/05/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 1137 | 657.9861 | 4,723.045 nn |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |


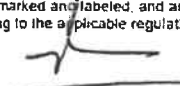
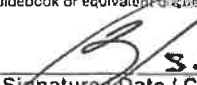
Total Cartons: 1137

Packed By: _____

Received By: _____

8/29

3

| | | | | | | | |
|--|-------------|----------------|-----------------|---------------------------------|---|---|-----------------|
| Date: 08/29/2024 | | LICEN | | BILL OF LADING | | Page 1 | |
| SHIP FROM | | | | | Bill of Lading Number: 07195650001136046  (402) 07195650001136046 | | |
| Name: Townley Inc Address: 13355 CAMBRIDGE STREET City/State/Zip: Santa Fe Springs, CA 90670 SID#: 1000404_01 | | | | | | | |
| SHIP TO | | | | | Carrier Name: RAIL DELIVERY SERVICES Trailer number: 878609 Seal number(s): SCAC: RDSS Pro number: | | |
| Name: BIG LOTS- CSC DISTRIBUTION, IN Location #: 869 Address: APPLE VALLEY DC - #0869 AVDC, INC. 18880 NAVAJO ROAD City/State/Zip: APPLE VALLEY, CA 92307 CID#: BIGLOTS RTS# 31952087 | | | | | | | |
| THIRD PARTY FREIGHT CHARGES BILL TO: | | | | | Freight Charge Terms: <i>(freight charges are prepaid unless marked otherwise)</i> Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input checked="" type="checkbox"/> <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading | | |
| Name: CHR LTL Address: 14800 CHARLSON ROAD, SUITE 2100 City/State/Zip: EDEN PRAIRIE, MN 55347 | | | | | | | |
| SPECIAL INSTRUCTIONS: 0095233055_40499216 , 826161 | | | | | Volume: 456.02 cf | | |
| CUSTOMER ORDER INFORMATION | | | | | | | |
| CUSTOMER ORDER NUMBER | | # PKGS | WEIGHT | PALLET/SKIP (CIRCLE ONE) | | ADDITIONAL SHIPPER INFO | |
| 95233055 | | 788 | 2798 lbs | Y | N | PT#264423 | |
| | | 0 | 0 | Y | N | | |
| | | 0 | 0 | Y | N | | |
| | | 0 | 0 | Y | N | | |
| | | 0 | 0 | Y | N | | |
| GRAND TOTAL | | 788 | 2798 lbs | | | | |
| CARRIER INFORMATION | | | | | | | |
| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION | LTL ONLY |
| QTY | TYPE | QTY | TYPE | | | | |
| | | | Ctns | 2798 lbs | | | |
| | | | | | | COSMETICS | |
| | | | | | | | |
| 4 pils | | 788 | | 2798 lbs | | GRAND TOTAL | |
| Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____" | | | | | | COD Amount: \$ _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/> | |
| NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B). | | | | | | | |
| RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations | | | | | | The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges | |
| SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. DOT  Townley Inc 08/29/2024 Signature / Date | | | | | | Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver | |
| | | | | | | Freight Counted <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input checked="" type="checkbox"/> By Driver/Pieces | |
| CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle  Signature / Date / Cartons Counted Placards described above is received in good order, except as noted | | | | | | | |

5

PACKING LIST

PICK NO 264423

PICK DATE 08/15/2024

Page 1 Of 3



10 W33rd Street
Suite 418
New York, NY 10001 US
Inc.

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
APPLE VALLEY DC - #0869 AVDC, INC.
18880 NAVAJO ROAD
APPLE VALLEY, CA 92307 US

| | | | | | | | | |
|-------------------|--------------------|----------------------|----------|------------------------------|----------|------------|-------------|-----------------|
| CUSTOMER No. | CUSTOMER PO NO | STORE | DEPT | TERMS | | START DATE | CANCEL DATE | |
| BIGLOTS | 95233055 | 869 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/23/2024 | 08/29/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 788 | 456.0185 | 2,406.964 lb |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

| | | | | | | | |
|---|--|--------------|----------|-------|--|--|--|
| 1 | FZ4449PE 2 PK LIP BALM WITH LIGHT-UP MIRROR AND HAIR ACCESSORIES DISPLAY | 719565507199 | 08/23/24 | KENKO | | | |
| 2 | ML5393PE 4 PK LIP BALM WITH LIGHT UP MIRROR DISPLAY | 719565501777 | 08/23/24 | KENKO | | | |
| 3 | ML5394PE 4 PK LIP BALM WITH LIGHT UP MIRROR DISPLAY | 719565367458 | 08/23/24 | KENKO | | | |
| 4 | FZ4438GG LIP GLOSS FLOATER W/KEYCHAIN PLANT-BASED | 719565493799 | 08/23/24 | KENKO | | | |
| 5 | BB0235GA LIP GLOSS SET PLANT BASED | 719565488054 | 08/23/24 | KENKO | | | |
| 6 | LL0387GA LIP GLOSS SET PLANT BASED | 719565488047 | 08/23/24 | KENKO | | | |
| 7 | FZ2469GB NAIL AND BODY ART STICKER SET | 719565455483 | 08/23/24 | KENKO | | | |
| 8 | BB0110GB NAIL AND BODY ART STICKER SET | 719565465956 | 08/23/24 | KENKO | | | |

HAZ: COSMETICS



10 W33rd Street
Suite 418
New York, NY 10001 US
Inc.

PACKING LIST

PICK NO 264423
PICK DATE 08/15/2024
Page 2 Of 3


BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
APPLE VALLEY DC - #0869 AVDC, INC.
18880 NAVAJO ROAD
APPLE VALLEY, CA 92307 US

| CUSTOMER No. | | CUSTOMER PO NO | STORE | DEPT | TERMS | START DATE | CANCEL DATE | |
|-------------------|--|----------------------|--------------|--------------|------------------------------|------------|-------------|-----------------|
| BIGLOTS | | 95233055 | 869 | | N30 DAYS 2% DISCOUNT 15 DAYS | 08/23/2024 | 08/29/2024 | |
| SHIP VIA | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | Santa Fe Springs, CA | | Karen Abrams | | 788 | 456.0185 | 2,406.964 09 |
| LN | ITEM / DESCRIPTION | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |
| 9 | ML5395PE 8 WELL SHADOW PALLETE DISPLAY | | 719565507236 | 08/23/24 | KENKO | | | |
| 10 | ML5396PE COSMETIC GIFT BAG SET DISPLAY | | 719565507243 | 08/23/24 | KENKO | | | |
| 11 | FZ1933GB MINI NAIL POLISH SET WITH ROLE PLAY NAIL DRYER | | 719565437601 | 08/23/24 | KENKO | | | |
| 12 | BB0072GA MINI NAIL POLISH SET WITH ROLE PLAY NAIL DRYER | | 719565459610 | 08/23/24 | KENKO | | | |
| 13 | FZ2490GG LIGHT-UP COSMETIC VANITY | | 719565462900 | 08/23/24 | KENKO | | | |
| 14 | BB0316GA LIGHT & SOUND COSMETIC VANITY | | 719565494093 | 08/23/24 | KENKO | | | |
| 15 | DU0020GC 2 PK LIP BALM PLANT-BASED | | 719565462740 | 08/23/24 | KENKO | | | |
| 16 | HW0004GA 2 PK LIP BALM PLANT BASED | | 719565488634 | 08/23/24 | KENKO | | | |

| | | |
|---|--|--|
|  | 10 W33rd Street Suite 418 New York, NY 10001 US | |
| | <i>Inc.</i> | |

PACKING LIST

PICK NO 264423
PICK DATE 08/15/2024

Page 3 Of 3

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
APPLE VALLEY DC - #0869 AVDC, INC.
18880 NAVAJO ROAD
APPLE VALLEY, CA 92307 US

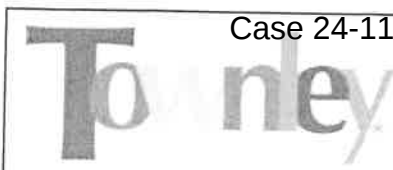
| | | | | | | | | | |
|-------------------|--------------------|----------------|----------------------|----------|--------------|------------------------------|---------|------------|-----------------|
| CUSTOMER No | | CUSTOMER PO NO | | STORE | DEPT | TERMS | | START DATE | CANCEL DATE |
| BIGLOTS | | 95233055 | | 869 | | N30 DAYS 2% DISCOUNT 15 DAYS | | 08/23/2024 | 08/29/2024 |
| SHIP VIA | | | FOB | | SALESMAN | | CARTONS | CUBES | WEIGHT |
| SEE ROUTING GUIDE | | | Santa Fe Springs, CA | | Karen Abrams | | 788 | 456.0185 | 2,406.964 kg |
| LN | ITEM / DESCRIPTION | | | UPC CODE | REQ DATE | LOCATION | SKU# | UOM | QTY |

| | | | | | | | |
|----|---|--------------|----------|-------|--|--|--|
| 17 | HW0004GA | 719565488634 | 08/23/24 | KENKO | | | |
| | 2 PK LIP BALM PLANT BASED | | | | | | |
| 18 | FZ4449PE | 719565507199 | 08/23/24 | KENKO | | | |
| | 2 PK LIP BALM WITH LIGHT-UP MIRROR AND HAIR ACCESSORIES DISPLAY | | | | | | |

Total Cartons: 788

Packed By: _____

Received By: _____



Townley
Inc.
10 W33rd Street
Suite 418
New York, NY 10001 US

INVOICE

INVOICE NO 284751

DATE 08/29/2024

Page 1 Of 1

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
MONTGOMERY DC-870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|-------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95215597 | | N30 DAYS 2% DISCOUNT 15 DAY | 218058 | 264430 | 113605 |
| SHIP VIA | NO. PCKG | WEIGHT | FOB | SALESMAN | | |
| CH ROBINSON | 2656 | 11,000 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|-----------------------------------|-------|-------|--------|
| ML5412PE | BATH BOMB IN A FOIL BAG DISPLA | | | |
| ML5411PE | MOLDABLE SLIME SOAP DISPLAY | | | |
| HW0019GG | BUBBLE BATH SET | | | |
| BB0329GG | BUBBLE BATH SET | | | |
| HW0008GB | MINI SHAVE KIT | | | |
| DU0046GB | MINI SHAVE KIT | | | |

Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Rounting: 021000021
Swift Code: CHASUS33

MERCH TOTAL : 45,364.80
FREIGHT TOTAL : 0.00
INSUR. TOTAL : 0.00
MISC TOTAL : 0.00
TAX TOTAL : 0.00
DISC TOTAL : 0.00

TOTAL : 45,364.80**AMOUNT DUE BY** 09/28/2024 **USD** 45,364.80

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.



10 W33rd Street
Suite 418
New York, NY 10001 US

INVOICE

INVOICE NO 284755

DATE 08/29/2024

Page 1 Of 1

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CLOSEOUT DISTRIBUTION INC.
TREMONT DC- 874
50 RAUSH CREEK RD.
TREMONT, PA 17981 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|---------------------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95215598 | | N30 DAYS 2% DISCOUNT 15 DAY | 218059 | 264432 | 113606 |
| SHIP VIA | NO. PCKG | WEIGHT | FOB | SALESMAN | | |
| LANDSTAR RANGER INTERMODA | 2014 | 8,326 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|-----------------------------------|-------|-------|--------|
| ML5412PE | BATH BOMB IN A FOIL BAG DISPLA | | | |
| ML5411PE | MOLDABLE SLIME SOAP DISPLAY | | | |
| HW0019GG | BUBBLE BATH SET | | | |
| BB0329GG | BUBBLE BATH SET | | | |
| HW0008GB | MINI SHAVE KIT | | | |
| DU0046GB | MINI SHAVE KIT | | | |

Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

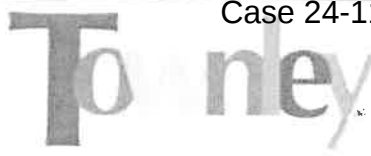
Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Rounting: 021000021
Swift Code: CHASUS33

MERCH TOTAL : 34,428.00
FREIGHT TOTAL : 0.00
INSUR. TOTAL : 0.00
MISC TOTAL : 0.00
TAX TOTAL : 0.00
DISC TOTAL : 0.00
TOTAL : 34,428.00

AMOUNT DUE BY 09/28/2024 USD 34,428.00

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.



10 W33rd Street
Suite 418
New York, NY 10001 US

INVOICE

INVOICE NO 284877

DATE 09/03/2024

Page 1 Of 1

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS DURANT DC, LLC
DURANT DC- 879
2306 ENTERPRISE BLVD.
DURANT, OK 74701 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|-------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95215600 | | N30 DAYS 2% DISCOUNT 15 DAY | 218057 | 264429 | 113607 |
| SHIP VIA | NO. PCKG | WEIGHT | FOB | SALESMAN | | |
| CH ROBINSON | 1137 | 4,723 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|-----------------------------------|-------|-------|--------|
| ML5412PE | BATH BOMB IN A FOIL BAG DISPLA | | | |
| ML5411PE | MOLDABLE SLIME SOAP DISPLAY | | | |
| HW0019GG | BUBBLE BATH SET | | | |
| BB0329GG | BUBBLE BATH SET | | | |
| HW0008GB | MINI SHAVE KIT | | | |
| DU0046GB | MINI SHAVE KIT | | | |

Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

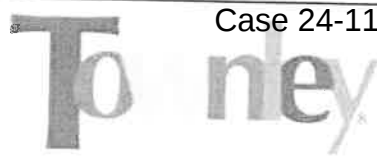
Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Rounting: 021000021
Swift Code: CHASUS33

MERCH TOTAL : 19,468.80
FREIGHT TOTAL : 0.00
INSUR. TOTAL : 0.00
MISC TOTAL : 0.00
TAX TOTAL: 0.00
DISC TOTAL : 0.00

TOTAL : 19,468.80

AMOUNT DUE BY 10/03/2024 USD 19,468.80

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.



10 W33rd Street
Suite 418
New York, NY 10001 US
Inc.

INVOICE NO 284752

DATE 08/29/2024

Page 1 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
APPLE VALLEY DC - #0869 AVDC, INC.
18880 NAVAJO ROAD
APPLE VALLEY, CA 92307 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|------------------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95233055 | | N30 DAYS 2% DISCOUNT 15 DAY | 218260 | 264423 | 113604 |
| SHIP VIA | NO. PKG | WEIGHT | FOB | SALESMAN | | |
| RAIL DELIVERY SERIVCES | 788 | 2,407 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|------------------------------------|-------|-------|--------|
| FZ4449PE | 2 PK LIP BALM WITH LIGHT -UP MI | | | |
| ML5393PE | 4 PK LIP BALM WITH LIGHT UP MI | | | |
| ML5394PE | 4 PK LIP BALM WITH LIGHT UP MI | | | |
| FZ4438GG | LIP GLOSS FLOATER W/KEYCHAIN | | | |
| BB0235GA | LIP GLOSS FLOATER & KEYCHAIN P | | | |
| LL0387GA | LIP GLOSS FLOATER & KEYCHAIN P | | | |
| FZ2469GB | NAIL ART SET | | | |
| BB0110GB | Nail Art Set | | | |
| ML5395PE | 8 WELL SHADOW PALLETE DISPLAY | | | |
| ML5396PE | COSMETIC GIFT BAG SET DISPLAY | | | |
| FZ1933GB | MINI NAIL DRYER SET | | | |

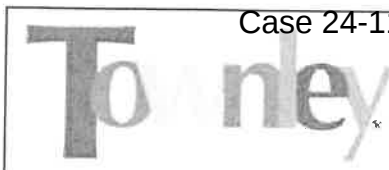
Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Rounting: 021000021
Swift Code: CHASUS33

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.



10 W33rd Street
Suite 418
New York, NY 10001 US

INVOICE

INVOICE NO 284752

DATE 08/29/2024

Page 2 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
APPLE VALLEY DC - #0869 AVDC, INC.
18880 NAVAJO ROAD
APPLE VALLEY, CA 92307 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|------------------------|-------------------|----------|-----------------------------|----------------------|--------------|----------------|
| BIGLOTS | 95233055 | | N30 DAYS 2% DISCOUNT 15 DAY | 218260 | 264423 | 113604 |
| SHIP VIA | | NO. PCKG | WEIGHT | FOB | SALESMAN | |
| RAIL DELIVERY SERIVCES | | 788 | 2,407 | Santa Fe Springs, CA | Karen Abrams | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|---------------------------------|-------|-------|--------|
| BB0072GA | MINI NAIL POLISH SET WITH ROLE | | | |
| FZ2490GG | LIGHT-UP COSMETIC VANITY | | | |
| BB0316GA | LIGHT & SOUND COSMETIC VANITY | | | |
| DU0020GC | 2 PK LIP BALM PLANT-BASED | | | |
| HW0004GA | 2 PK LIP BALM PLANT BASED | | | |
| HW0004GA | 2 PK LIP BALM PLANT BASED | | | |
| FZ4449PE | 2 PK LIP BALM WITH LIGHT -UP MI | | | |

Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Rounting: 021000021
Swift Code: CHASUS33

MERCH TOTAL : 15,478.44
FREIGHT TOTAL : 0.00
INSUR. TOTAL : 0.00
MISC TOTAL : 0.00
TAX TOTAL: 0.00
DISC TOTAL : 0.00
TOTAL : 15,478.44

AMOUNT DUE BY 09/28/2024 USD 15,478.44

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.



**10 W33rd Street
Suite 418
New York, NY 10001 US**

INVOICE

INVOICE NO 284754

DATE 08/29/2024

Page 1 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
MONTGOMERY DC-870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|-------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95233056 | | N30 DAYS 2% DISCOUNT 15 DAY | 218296 | 264425 | 113605 |
| SHIP VIA | NO. PCKG | WEIGHT | FOB | SALESMAN | | |
| CH ROBINSON | 3016 | 9,826 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|------------------------------------|-------|-------|--------|
| FZ4449PE | 2 PK LIP BALM WITH LIGHT -UP MI | | | |
| ML5393PE | 4 PK LIP BALM WITH LIGHT UP MI | | | |
| ML5394PE | 4 PK LIP BALM WITH LIGHT UP MI | | | |
| FZ4438GG | LIP GLOSS FLOATER W/KEYCHAIN | | | |
| BB0235GA | LIP GLOSS FLOATER & KEYCHAIN P | | | |
| LL0387GA | LIP GLOSS FLOATER & KEYCHAIN P | | | |
| FZ2469GB | NAIL ART SET | | | |
| BB0110GB | Nail Art Set | | | |
| ML5395PE | 8 WELL SHADOW PALLETE DISPLAY | | | |
| ML5396PE | COSMETIC GIFT BAG SET DISPLAY | | | |
| FZ1933GB | MINI NAIL DRYER SET | | | |

Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Rounting: 021000021
Swift Code: CHASUS33

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.

**INVOICE**

10 W33rd Street
Suite 418
New York, NY 10001 US
Inc.

INVOICE NO 284754

DATE 08/29/2024

Page 2 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CSC DISTRIBUTION, INC.
MONTGOMERY DC-870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|-------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95233056 | | N30 DAYS 2% DISCOUNT 15 DAY | 218296 | 264425 | 113605 |
| SHIP VIA | NO. PCKG | WEIGHT | FOB | SALESMAN | | |
| CH ROBINSON | 3016 | 9,826 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|--------------------------------|-------|-------|--------|
| BB0072GA | MINI NAIL POLISH SET WITH ROLE | | | |
| FZ2490GG | LIGHT-UP COSMETIC VANITY | | | |
| BB0316GA | LIGHT & SOUND COSMETIC VANITY | | | |
| DU0020GC | 2 PK LIP BALM PLANT-BASED | | | |
| HW0004GA | 2 PK LIP BALM PLANT BASED | | | |

Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Routing: 021000021
Swift Code: CHASUS33

MERCH TOTAL : 61,925.82
FREIGHT TOTAL : 0.00
INSUR. TOTAL : 0.00
MISC TOTAL : 0.00
TAX TOTAL : 0.00
DISC TOTAL : 0.00

TOTAL : 61,925.82**AMOUNT DUE BY** 09/28/2024 USD 61,925.82

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.

INVOICE

**10 W33rd Street
Suite 418
New York, NY 10001 US**
Inc.

INVOICE NO 284750

DATE 08/29/2024

Page 1 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CLOSEOUT DISTRIBUTION INC.
TREMONT DC- 874
50 RAUSH CREEK RD.
TREMONT, PA 17981 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|---------------------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95233057 | | N30 DAYS 2% DISCOUNT 15 DAY | 218258 | 264426 | 113606 |
| SHIP VIA | NO. PCKG | WEIGHT | FOB | SALESMAN | | |
| LANDSTAR RANGER INTERMODA | 2372 | 7,749 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|------------------------------------|-------|-------|--------|
| FZ4449PE | 2 PK LIP BALM WITH LIGHT -UP MI | | | |
| ML5393PE | 4 PK LIP BALM WITH LIGHT UP MI | | | |
| ML5394PE | 4 PK LIP BALM WITH LIGHT UP MI | | | |
| FZ4438GG | LIP GLOSS FLOATER W/KEYCHAIN | | | |
| BB0235GA | LIP GLOSS FLOATER & KEYCHAIN P | | | |
| LL0387GA | LIP GLOSS FLOATER & KEYCHAIN P | | | |
| FZ2469GB | NAIL ART SET | | | |
| BB0110GB | Nail Art Set | | | |
| ML5395PE | 8 WELL SHADOW PALLETE DISPLAY | | | |
| ML5396PE | COSMETIC GIFT BAG SET DISPLAY | | | |
| FZ1933GB | MINI NAIL DRYER SET | | | |

Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Routing: 021000021
Swift Code: CHASUS33

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.



10 W33rd Street
Suite 418
New York, NY 10001 US

INVOICE

INVOICE NO 284750

DATE 08/29/2024

Page 2 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIPI ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS- CLOSEOUT DISTRIBUTION INC.
TREMONT DC- 874
50 RAUSH CREEK RD.
TREMONT, PA 17981 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|---------------------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95233057 | | N30 DAYS 2% DISCOUNT 15 DAY | 218258 | 264426 | 113606 |
| SHIP VIA | NO. PKG | WEIGHT | FOB | SALESMAN | | |
| LANDSTAR RANGER INTERMODA | 2372 | 7,749 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|---------------------------------|-------|-------|--------|
| BB0072GA | MINI NAIL POLISH SET WITH ROLE | | | |
| FZ2490GG | LIGHT-UP COSMETIC VANITY | | | |
| BB0316GA | LIGHT & SOUND COSMETIC VANITY | | | |
| DU0020GC | 2 PK LIP BALM PLANT-BASED | | | |
| HW0004GA | 2 PK LIP BALM PLANT BASED | | | |
| FZ4449PE | 2 PK LIP BALM WITH LIGHT -UP MI | | | |

Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Routing: 021000021
Swift Code: CHASUS33

MERCH TOTAL : 49,297.92
FREIGHT TOTAL : 0.00
INSUR. TOTAL : 0.00
MISC TOTAL : 0.00
TAX TOTAL : 0.00
DISC TOTAL : 0.00

TOTAL : 49,297.92

AMOUNT DUE BY 09/28/2024 USD 49,297.92

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.

**INVOICE**

10 W33rd Street
Suite 418
New York, NY 10001 US
Inc.

INVOICE NO 284876

DATE 09/03/2024

Page 1 Of 2

BILL TO:

BIG LOTS STORES INC.
300 PHILLIP ROAD
COLUMBUS, OH 43228 US

SHIP TO:

BIG LOTS DURANT DC, LLC
DURANT DC- 879
2306 ENTERPRISE BLVD.
DURANT, OK 74701 US

| CUSTOMER | CUSTOMER ORDER NO | DEPT | TERMS | ORDER NO | PICKSLIP | BILL OF LADING |
|-------------|-------------------|--------|-----------------------------|--------------|----------|----------------|
| BIGLOTS | 95233058 | | N30 DAYS 2% DISCOUNT 15 DAY | 218261 | 264424 | 113607 |
| SHIP VIA | NO. PCKG | WEIGHT | FOB | SALESMAN | | |
| CH ROBINSON | 1324 | 4,325 | Santa Fe Springs, CA | Karen Abrams | | |

| STYLE | DESCRIPTION | TOTAL | PRICE | AMOUNT |
|----------|------------------------------------|-------|-------|--------|
| FZ4449PE | 2 PK LIP BALM WITH LIGHT -UP MI | | | |
| ML5393PE | 4 PK LIP BALM WITH LIGHT UP MI | | | |
| ML5394PE | 4 PK LIP BALM WITH LIGHT UP MI | | | |
| FZ4438GG | LIP GLOSS FLOATER W/KEYCHAIN | | | |
| BB0235GA | LIP GLOSS FLOATER & KEYCHAIN P | | | |
| LL0387GA | LIP GLOSS FLOATER & KEYCHAIN P | | | |
| FZ2469GB | NAIL ART SET | | | |
| BB0110GB | Nail Art Set | | | |
| ML5395PE | 8 WELL SHADOW PALLETE DISPLAY | | | |
| ML5396PE | COSMETIC GIFT BAG SET DISPLAY | | | |
| FZ1933GB | MINI NAIL DRYER SET | | | |

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Suite 418
New York, NY 10001 US
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INVOICE

INVOICE NO 284876

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Page 2 Of 2

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Pay by check:

Townley, Inc. 10 West 33rd Street, Suite 418, New York, NY 10001

Wire or ACH:

Bank Name: JPMorgan Chase Bank, N.A.
Address: 349 Fifth Ave, New York, NY 10016
Operating Account: 762387170
Routing: 021000021
Swift Code: CHASUS33

MERCH TOTAL : 27,407.82
FREIGHT TOTAL : 0.00
INSUR. TOTAL : 0.00
MISC TOTAL : 0.00
TAX TOTAL : 0.00
DISC TOTAL : 0.00

TOTAL : 27,407.82

AMOUNT DUE BY 10/03/2024 USD 27,407.82

PLEASE CHECK IMMEDIATELY. ALL CLAIMS MUST BE MADE WITHIN 5 DAYS OF RECEIPT OF GOODS. NO RETURNS WITHOUT PRIOR WRITTEN AUTHORIZATION. NO RETURNS WILL BE ALLOWED WITHOUT RA NUMBER AND/OR LABEL. PAYMENT SUBJECT TO TERMS ON INVOICE.